

PUBLIC WORKS

BUDGET UNIT: COUNTY TRAIL SYSTEM (RTS CCP)

I. GENERAL PROGRAM STATEMENT

On October 6, 1998, the Board of Supervisors approved County Policy #08-16 regarding the development of a county trail system. Under this policy, the Board designated Regional Parks to act as the lead agency for overseeing the development and maintenance of riding (non-motorized) and hiking trails within San Bernardino County. This separate budget unit was established to account for activity related to the trail system independently from other park operations.

II. BUDGET & WORKLOAD HISTORY

	Actual 2001-02	Budget 2002-03	Actual 2002-03	Budget 2003-04
Total Appropriation	739,461	6,339,243	994,711	9,184,203
Total Revenue	535,522	5,541,665	156,336	9,225,000
Fund Balance		797,578		(40,797)
Budgeted Staffing		4.0		4.0

Actual expenditures for 2002-03 were approximately \$5.3 million less than budget primarily due to development of the Santa Ana River Trail (Phase II and III) not initiating as projected. The projects have been delayed due to permitting issues with the BNSF Railroad. These appropriations have been carried over to 2003-04 when development is now expected to commence. These portions of the trail are financed through grants from SANBAG. The grant funds are obtained on a reimbursable basis. Thus, the department will receive these funds after the trail improvements have initiated.

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET (see attachments for detailed changes)

STAFFING CHANGES

None.

PROGRAM CHANGES

The 2003-04 budget includes appropriations for development of Phase II (La Cadena Dr. to Waterman Ave.) and Phase III (Waterman Ave. to Alabama St.) of the Santa Ana River Trail, as well as for the following new projects: Santa Ana River Parkway Improvements (\$3.3 million), Wilson Creek Trail (\$65,000), and the Cooley Ranch Landfill Brownfields Project (\$150,000).

GROUP: Economic Development/Public Services			FUNCTION: Rec & Cultural Services		
DEPARTMENT: Public Works - County Trail System			ACTIVITY: Recreation Facilities		
FUND: Special Revenue RTS CCP					
	2002-03 Actuals	2002-03 Approved Budget	2003-04 Board Approved Base Budget	2003-04 Board Approved Changes to Base Budget	2003-04 Final Budget
<u>Appropriation</u>					
Salaries and Benefits	158,884	201,392	219,449	18,527	237,976
Services and Supplies	1,014,777	6,308,966	6,308,966	2,766,666	9,075,632
Transfers	-	-	-	693	693
Total Exp Authority	1,173,661	6,510,358	6,528,415	2,785,886	9,314,301
Reimbursements	(178,950)	(171,115)	(171,115)	41,017	(130,098)
Total Appropriation	994,711	6,339,243	6,357,300	2,826,903	9,184,203
<u>Revenue</u>					
Use of Money & Prop	26,787	10,000	10,000	-	10,000
State, Fed or Gov't Aid	9,999	5,100,000	5,100,000	3,515,000	8,615,000
Other Revenue	119,550	431,665	449,722	150,278	600,000
Total Revenue	156,336	5,541,665	5,559,722	3,665,278	9,225,000
Fund Balance		797,578	797,578	(838,375)	(40,797)
Budgeted Staffing		4.0	4.0	-	4.0

PUBLIC WORKS

Total Changes Included in Board Approved Base Budget

Salaries and Benefits	5,883	MOU.
	9,727	Retirement.
	2,447	Risk Management Workers' Comp.
	<u>18,057</u>	
Revenue		
Other Revenue	<u>18,057</u>	Other revenue to offset the above increases in salaries and benefits.
Total Appropriation Change	18,057	
Total Revenue Change	18,057	
Total Fund Balance Change	-	
Total 2002-03 Appropriation	6,339,243	
Total 2002-03 Revenue	5,541,665	
Total 2002-03 Fund Balance	797,578	
Total Base Budget Appropriation	6,357,300	
Total Base Budget Revenue	5,559,722	
Total Base Budget Fund Balance	797,578	

Board Approved Changes to Base Budget

Salaries & Benefits	<u>18,527</u>	Increase primarily due to an upgrade of a contract program coordinator to a regional parks program manager.
Services & Supplies	<u>2,766,666</u>	Increase due to the following new projects in 2003-04: Santa Ana River Parkway Improvements (\$3.3 million), the Wilson Creek Trail (\$65,000), and Cooley Ranch Landfill Brownfields (\$150,000). These new projects are partially offset by the completion of other projects in 2002-03 totaling approximately \$750,000.
Transfers	<u>693</u>	EHAP charges to Human Resources.
Reimbursements	<u>41,017</u>	Completion of Lake Gregory Fitness Trail in 2002-03 requires no further reimbursement for this project.
Total Appropriation	<u>2,826,903</u>	
Revenue		
State, Fed or Gov't Aid	<u>3,515,000</u>	Expected state and federal grants to fund new projects listed above.
Other Revenue	<u>150,278</u>	Expected grant match funds from the Wildlands Conservancy.
Total Revenue	<u>3,665,278</u>	
Fund Balance	<u>(838,375)</u>	